

CPGC Financial Report
September 2021

Balance as of 31 August 2021	\$12,664.68
No activity	
Balance as of 30 Sept 2021	\$12,664.68
NERGC Contingency Fund	\$1,000.00
Donna Fund	
Balance as of 31 August 2021	\$9,125.38
No activity	
Balance as of 30 Sept 2021	\$9,125.38
Total balance available	\$22,790.06